

GeFONSI Account Activity

Account Name: Group Health And Life Insurance Fund

IRIS Fund Code: 1097

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1097	5/1/2021	\$26,063,854.10			\$0.00	\$45,453.12
	5/2/2021	\$26,063,854.10			\$0.00	\$45,453.12
	5/3/2021	\$25,396,758.68		0.00024579297051811	\$6,253.52	\$51,706.64
	5/4/2021	\$25,992,407.88		0.00020790834084796	\$5,414.79	\$57,121.43
	5/5/2021	\$24,899,156.59		0.00021547559360716	\$5,377.47	\$62,498.90
	5/6/2021	\$24,744,820.90		0.00013953342110873	\$3,461.45	\$65,960.35
	5/7/2021	\$24,694,308.79		-0.00005407594609152	(\$1,338.93)	\$64,621.42
	5/8/2021	\$24,694,308.79			\$0.00	\$64,621.42
	5/9/2021	\$24,694,308.79			\$0.00	\$64,621.42
	5/10/2021	\$24,027,993.49		-0.00049534436620681	(\$11,934.14)	\$52,687.28
	5/11/2021	\$23,712,588.88		-0.00033978464541732	(\$8,075.08)	\$44,612.20
	5/12/2021	\$22,651,494.16		-0.00077907798833480	(\$17,682.04)	\$26,930.16
	5/13/2021	\$22,423,432.10		0.00033069790236079	\$7,424.29	\$34,354.45
	5/14/2021	\$23,946,776.14		0.00050698204607763	\$12,158.00	\$46,512.45
	5/15/2021	\$23,946,776.14			\$0.00	\$46,512.45
	5/16/2021	\$23,946,776.14			\$0.00	\$46,512.45
	5/17/2021	\$23,254,425.58	\$45,453.12	-0.00007295372612061	(\$1,696.57)	(\$637.24)
	5/18/2021	\$22,908,797.90		-0.00002333282401923	(\$534.51)	(\$1,171.75)
	5/19/2021	\$29,777,891.05		-0.00041889803004651	(\$12,473.41)	(\$13,645.16)
	5/20/2021	\$29,546,358.17		0.00057622335294853	\$17,017.44	\$3,372.28
	5/21/2021	\$29,194,508.83		0.00015419561846093	\$4,502.19	\$7,874.47
	5/22/2021	\$29,194,508.83			\$0.00	\$7,874.47
	5/23/2021	\$29,194,508.83			\$0.00	\$7,874.47
	5/24/2021	\$28,226,148.04		0.00024575715573900	\$6,938.71	\$14,813.18
	5/25/2021	\$28,001,537.60		0.00061052926008336	\$17,104.80	\$31,917.98
	5/26/2021	\$26,818,821.59		-0.00017714528903944	(\$4,756.48)	\$27,161.50
	5/27/2021	\$26,568,078.21		-0.00027713479356082	(\$7,370.47)	\$19,791.03
	5/28/2021	\$25,991,586.40		0.00002985205733510	\$776.49	\$20,567.52
	5/29/2021	\$25,991,586.40			\$0.00	\$20,567.52
	5/30/2021	\$25,991,586.40			\$0.00	\$20,567.52
	5/31/2021	\$25,991,586.40			\$0.00	\$20,567.52
	Monthly Account Totals:		\$45,453.12		\$20,567.52	
Account Totals:			\$45,453.12		\$20,567.52	